

Wicker Park Bucktown SSA #33  
**Financial Activity**  
October 2019

Oct 19

Ordinary Income/Expense

Income

Bank Interest

6.56

Total Income

6.56

Expense

1.00-19 · Customer Attraction....

1.05-19 · Decorative Banners

350.00

1.07-19 · Print Materials

241.39

Total 1.00-19 · Customer Attraction....

591.39

2.00-19 · Public Way Aesthetics,..

2.02-19 · Landscaping

14,881.79

2.05-19 · Streetscape Elements

130.00

2.06-19 · Public Art

302.26

2.08-19 · Sidewalk Maint-Service Contract

42,242.42

2.10-19 · City Permits

325.00

2.11-19 · Supplemental Graffiti Removal

5,854.12

2.12-19 · Sidewalk Snow Removal

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Total 2.00-19 · Public Way Aesthetics,..

63,735.59

3.00-19 · Sustainability/Public Places...

3.01-19 · Garbage/Recycling

1,467.50

3.04-19 · Bicycle Traffic Enhancements

10,000.00

Total 3.00-19 · Sustainability/Public Places...

11,467.50

5.00-19 · Safety Programs..,

5.05-19 · General Safety/Security Program

1,995.50

Total 5.00-19 · Safety Programs..,

1,995.50

6.00-19 · SSA Management,..

6.04-19 · Office Rent

1,724.09

6.05-19 · Office Utilities

769.80

6.06-19 · Office Supplies

233.23

6.08-19 · Office Printing

165.67

6.10-19 · Meeting Expense

122.46

6.19-19 · IT Monitoring Services

102.50

Total 6.00-19 · SSA Management,..

3,117.75

7.00-19 · Personnel..,

Total 7.00-19 · Personnel..,

18,145.05

Total Expense

99,052.78

Net Ordinary Income

(99,046.22)

Net Income

(99,046.22)